

The best route to global liquidity starts here.

March 2007 YTD

1st Quarter 2006

Listed Securities Top 50 Brokers	Advertised Vol (000)	% of Total	% of Vol. Crossed
1MERRILL LYNCH, PIERCE FENNER	15,617,013	12.84	8
2UBS	14,162,022	11.64	5
3MORGAN STANLEY	11,412,605	9.38	0
4LEHMAN BROTHERS, INC.	9,621,661	7.91	12
5DEUTSCHE BANK SECURITIES, IN	7,690,614	6.32	2
6CREDIT SUISSE	6,959,938	5.72	1
7KNIGHT CAPITAL GROUP	5,605,877	4.61	7
8JPMORGAN	5,375,431	4.42	7
9BANC OF AMERICA SECURITIES LLC	4,765,021	3.92	2
10GOLDMAN SACHS GROUP	4,329,042	3.56	19
11CITIGROUP	3,974,445	3.27	13
12BEAR STEARNS AND COMPANY	3,578,041	2.94	13
13RBC CAPITAL MARKETS	2,608,323	2.14	3
14COWEN & CO.	1,981,508	1.63	3
15E-TRADE CAPITAL MARKETS	1,842,668	1.51	2
16JEFFERIES & COMPANY, INC.	1,600,630	1.32	20
17ITG, INC.	1,587,539	1.3	68
18WEEDEN & COMPANY, INC.	1,487,013	1.22	8
19INSTINET CORPORATION	1,263,286	1.04	5
20SUSQUEHANNA INTERNATIONAL GRP.	1,140,923	0.94	4
21BNY BROKERAGE	1,044,815	0.86	2
22SANFORD C. BERNSTEIN COMPANY,	1,022,399	0.84	13
23CANTOR, FITZGERALD & CO., INC.	786,524	0.65	38
24CIBC WORLD MARKETS	747,188	0.61	2
25WACHOVIA SECURITIES	687,726	0.57	7
26PIPER JAFFRAY & CO.	683,451	0.56	3
27HSBC SECURITIES	681,433	0.56	0
28RAYMOND, JAMES & ASSOC. INC.	604,841	0.5	5
29THOMAS WEISEL PARTNERS LLC	601,624	0.49	2
30JONESTRADING INSTITUTIONAL SER	600,536	0.49	49
31PRUDENTIAL SECURITIES, INC.	492,083	0.4	10
32FRIEDMAN, BILLINGS, RAMSEY & C	486,772	0.4	7
33DRESDNER KLEINWORT	402,790	0.33-	
34DAHLMAN ROSE & CO., LLC.	324,505	0.27	1
35ROBERT W. BAIRD CO. INCORPORAT	307,514	0.25	20
36NOMURA SECURITIES INTERNATIONA	273,952	0.23	0
37STIFEL NICOLAUS CAPITAL MARKET	270,936	0.22	7
38CAPITAL INSTITUTIONAL SERVICES	256,399	0.21-	
39KEEFE, BRUYETTE & WOODS, INC.	254,037	0.21	7
40OPPENHEIMER & CO	231,040	0.19	7
41KEYBANC CAPITAL MARKETS INC.	228,761	0.19	2

1

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42A.G. EDWARDS & SONS, INC.	199,533	0.16	6
43BTIG - BASS TRADING	197,535	0.16	24
44ROCHDALE SECURITIES	191,521	0.16	7
45WILLIAM BLAIR & COMPANY, LLC.	184,609	0.15	6
46THE INTERSTATE GROUP	177,178	0.15	1
47SUNTRUST ROBINSON HUMPHREY	166,710	0.14	8
48CRT CAPITAL GROUP LLC	147,751	0.12	11
49JMP SECURITIES	128,216	0.11	7
50FOX-PITT KELTON, INC.	128,122	0.11	18

NASDAQ / OTC - National Market & Small Cap Market Top 50 Brokers	Advertised Vol (000)	% of Total	# of Sec Traded
1UBS	10,512,532	12.4	3113
2KNIGHT CAPITAL GROUP	8,926,441	10.53	3080
3MORGAN STANLEY	7,477,507	8.82	2742
4MERRILL LYNCH, PIERCE FENNER	5,571,848	6.57	2939
5E-TRADE CAPITAL MARKETS	4,860,262	5.74	2076
6GOLDMAN SACHS GROUP	3,820,256	4.51	2557
7CREDIT SUISSE	3,796,442	4.48	2816
8LEHMAN BROTHERS, INC.	3,692,049	4.36	2272
9COWEN & CO.	3,588,430	4.23	1117
10JPMORGAN	3,561,185	4.2	2068
11BANC OF AMERICA SECURITIES LLC	3,418,056	4.03	1413
12DEUTSCHE BANK SECURITIES, IN	2,997,317	3.54	2226
13BEAR STEARNS AND COMPANY	2,696,231	3.18	2253
14CITIGROUP	2,300,601	2.71	1146
15INSTINET CORPORATION	1,641,069	1.94	1968
16JEFFERIES & COMPANY, INC.	1,030,767	1.22	1519
17RBC CAPITAL MARKETS	989,679	1.17	849
18PIPER JAFFRAY & CO.	986,674	1.16	1414
19WACHOVIA SECURITIES	862,991	1.02	625
20CIBC WORLD MARKETS	767,462	0.91	1746
21SUSQUEHANNA INTERNATIONAL GRP.	637,936	0.75	2211
22WEEDEN & COMPANY, INC.	634,000	0.75	1476
23THOMAS WEISEL PARTNERS LLC	576,619	0.68	872
24ITG, INC.	576,382	0.68	1552
25CANTOR, FITZGERALD & CO., INC.	558,026	0.66	1524
26RAYMOND, JAMES & ASSOC. INC.	519,117	0.61	1846
27ROBERT W. BAIRD CO. INCORPORAT	401,002	0.47	537
28BNY BROKERAGE	335,700	0.4	1696
29JONESTRADING INSTITUTIONAL SER	331,135	0.39	912
30KEEFE, BRUYETTE & WOODS, INC.	299,910	0.35	682
31FIRST ALBANY CORPORATION	293,633	0.35	401

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32FRIEDMAN, BILLINGS, RAMSEY & C	289,784	0.34	733
33SANFORD C. BERNSTEIN COMPANY,	264,469	0.31	840
34PRUDENTIAL SECURITIES, INC.	254,552	0.3	759
35CRT CAPITAL GROUP LLC	252,628	0.3	170
36A.G. EDWARDS & SONS, INC.	248,314	0.29	443
37WILLIAM BLAIR & COMPANY, LLC.	217,906	0.26	1041
38NEEDHAM & COMPANY	215,178	0.25	698
39BTIG - BASS TRADING	211,104	0.25	787
40OPPENHEIMER & CO	194,794	0.23	617
41LEERINK SWANN & CO.	189,618	0.22	405
42MAXIM GROUP LLC	178,390	0.21	1030
43PACIFIC CREST SECURITIES	161,297	0.19	182
44THINKEQUITY PARTNERS	149,634	0.18	443
45J.P. TURNER & CO.	147,011	0.17	210
46CANACCORD ADAMS	146,541	0.17	445
47JMP SECURITIES	146,170	0.17	340
48DRESDNER KLEINWORT	143,824	0.17	684
49MERRIMAN CURHAN FORD & CO.	133,146	0.16	687
50WEDBUSH MORGAN SECURITIES	129,507	0.15	309

Listed Securities Non NY Brokers Top 25 Brokers Broker-Dealer	Advertised Vol.(000)	% of Vol. Crossed
1BANC OF AMERICA SECURITIES LLC	1578020	2
2WEEDEN & COMPANY, INC.	470028	3
3CANTOR, FITZGERALD & CO., INC.	284998	4
4SUSQUEHANNA INTERNATIONAL GRP.	258546	5
5WACHOVIA SECURITIES	255973	6
6THOMAS WEISEL PARTNERS LLC	227089	7
7RAYMOND, JAMES & ASSOC. INC.	225051	8
8FRIEDMAN, BILLINGS, RAMSEY & C	166490	9
9CAPITAL INSTITUTIONAL SERVICES	115165	10
10ROBERT W. BAIRD CO. INCORPORAT	112280	11
11A.G. EDWARDS & SONS, INC.	74228	12
12WILLIAM BLAIR & COMPANY, LLC.	62351	13
13THE INTERSTATE GROUP	56627	14
14FIRST ALBANY CORPORATION	48134	15
15SIMMONS AND COMPANY INTERNATIO	35719	16
16MORGAN KEEGAN & CO., INC.	34140	17
17MIDWEST RESEARCH	29103	18
18GREEN STREET ADVISORS	28058	19
19ABN-AMRO	20370	20
20JOHNSON RICE & COMPANY	19337	21

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21MKM PARTNERS	15638	22
22THINKEQUITY PARTNERS	13870	23
23STEPHENS INC.	13160	24
24SANDERS MORRIS HARRIS	10547	25
25D.A. DAVIDSON & CO.	9477	26

NASDAQ / OTC – National Market & Small Cap Market

Top 25 Non NY Brokers

<u>Broker-Dealer</u>	<u>Advertised Vol.(000)</u>	<u># of Stocks</u>
1BANC OF AMERICA SECURITIES LLC	1230272	1250
2WACHOVIA SECURITIES	364959	567
3WEEDEN & COMPANY, INC.	227257	1046
4SUSQUEHANNA INTERNATIONAL GRP.	184154	1876
5THOMAS WEISEL PARTNERS LLC	174727	592
6RAYMOND, JAMES & ASSOC. INC.	167030	1450
7ROBERT W. BAIRD CO. INCORPORAT	148584	416
8A.G. EDWARDS & SONS, INC.	108402	348
9FIRST ALBANY CORPORATION	103856	278
10FRIEDMAN, BILLINGS, RAMSEY & C	93454	396
11WILLIAM BLAIR & COMPANY, LLC.	73419	659
12PACIFIC CREST SECURITIES	71235	118
13THINKEQUITY PARTNERS	43355	218
14WEDBUSH MORGAN SECURITIES	41022	252
15D.A. DAVIDSON & CO.	39330	156
16CRAIG-HALLUM CAPITAL GROUP	38280	79
17CAPITAL INSTITUTIONAL SERVICES	33791	435
18STEPHENS INC.	25134	166
19PACIFIC GROWTH EQUITIES	22174	184
20W.R. HAMBRECHT & COMPANY, LLC	15855	95
21MORGAN KEEGAN & CO., INC.	13878	134
22SANDERS MORRIS HARRIS	12255	46
23MIDWEST RESEARCH	8288	108
24THE INTERSTATE GROUP	6847	86
25JOHNSON RICE & COMPANY	4707	80

Ordinary Securities (Ex-Brazil)

Top 25 Brokers

Advertised

Vol (000)

% of

Total

of

Stocks

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1BEAR STEARNS AND COMPANY	406,833	29.16	33
2JPMORGAN	364,583	26.13	65
3CITIGROUP	292,356	20.95	63
4MORGAN STANLEY	168,506	12.08	40
5MERRILL LYNCH, PIERCE FENNER	122,263	8.76	30
6UBS	31,251	2.24	43
7DEUTSCHE BANK SECURITIES, IN	3,908	0.28	15
8LEHMAN BROTHERS, INC.	3,239	0.23	3
9CREDIT SUISSE	1,633	0.12	4
10KNIGHT CAPITAL GROUP	422	0.03	10
11GOLDMAN SACHS GROUP	318	0.02	2
12ABN-AMRO	45	0	3
13HSBC SECURITIES	2	0	1
14DRESDNER KLEINWORT	1	0	1
15BB&T CAPITAL MARKETS	0	0	1

Ordinary Securities Top 25 Brokers Canada	Advertised Vol (000)	% of Total	# of Stocks
1RBC CAPITAL MARKETS	2,028,078	50.97	627
2MORGAN STANLEY	320,477	8.05	612
3UBS	283,607	7.13	254
4LEHMAN BROTHERS, INC.	197,277	4.96	257
5DEUTSCHE BANK SECURITIES, IN	169,291	4.25	369
6KNIGHT CAPITAL GROUP	165,691	4.16	299
7HSBC SECURITIES	147,115	3.7	324
8TORONTO DOMINION SECURITIES (U	143,307	3.6	130
9CITIGROUP	113,214	2.85	162
10DRESDNER KLEINWORT	60,340	1.52	359
11GOLDMAN SACHS GROUP	52,844	1.33	115
12E-TRADE CAPITAL MARKETS	42,954	1.08	34
13MERRILL LYNCH, PIERCE FENNER	41,703	1.05	165
14PANMURE & CO. LTD	39,931	1	44
15INSTINET CORPORATION	28,225	0.71	98

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16BANC OF AMERICA SECURITIES LLC	24,904	0.63	106
17CREDIT SUISSE	24,806	0.62	161
18SHORE CAPITAL STOCKBROKERS LTD	9,810	0.25	4
19ABN-AMRO	9,753	0.25	39
20BULLTICK	7,970	0.2	3
21JPMORGAN	7,543	0.19	28
22EVOLUTION SECURITIES	6,270	0.16	9
23SUSQUEHANNA INTERNATIONAL GRP.	5,780	0.15	6
24JONESTRADING INSTITUTIONAL SER	5,190	0.13	6
25CIBC WORLD MARKETS	4,658	0.12	4

Ordinary Securities Top 15 Brokers Europe	Advertised Vol (000)	% of Total	# of Stocks
1LEHMAN BROTHERS, INC.	48,392,309	16.34	2085
2DEUTSCHE BANK SECURITIES, IN	38,331,675	12.94	3484
3CREDIT SUISSE	32,499,710	10.97	1846
4CITIGROUP	29,056,693	9.81	2809
5UBS	26,746,847	9.03	4126
6MORGAN STANLEY	22,572,912	7.62	2303
7DRESDNER KLEINWORT	16,868,576	5.7	3246
8GOLDMAN SACHS GROUP	14,667,212	4.95	2805
9ABN-AMRO	12,811,764	4.33	2561
10JPMORGAN	11,412,256	3.85	2008
11HSBC SECURITIES	6,086,141	2.05	3865
12CAZENOVE SECURITIES	4,665,550	1.58	1253
13EVOLUTION SECURITIES	3,697,749	1.25	588
14ING FINANCIAL MARKETS	3,431,702	1.16	1068
15BEAR STEARNS AND COMPANY	3,379,544	1.14	1536

Ordinary Securities Top 15 Brokers Far East / Pac Rim	Advertised Vol (000)	% of Total	# of Stocks
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1CITIGROUP	69,616,878	25.25	4008
2UBS	62,223,272	22.57	6037
3DEUTSCHE BANK SECURITIES, IN	34,349,743	12.46	3687
4JPMORGAN	23,182,161	8.41	2201
5MERRILL LYNCH, PIERCE FENNER	23,115,256	8.38	3256
6BNP PARIBAS	14,980,116	5.43	2910
7CREDIT SUISSE	14,197,066	5.15	1532
8HSBC SECURITIES	12,875,499	4.67	3038
9MORGAN STANLEY	10,936,167	3.97	413
10BEAR STEARNS AND COMPANY	4,524,981	1.64	2976
11ABN-AMRO	2,801,664	1.02	803
12LEHMAN BROTHERS, INC.	1,316,443	0.48	2103
13DRESDNER KLEINWORT	1,039,270	0.38	1268
14ING FINANCIAL MARKETS	136,831	0.05	338
15SHORE CAPITAL STOCKBROKERS LTD	99,945	0.04	23

Ordinary Securities Top 15 Brokers Latin America (Ex. Brazil)	Advertised Vol (000)	% of Total	# of Stocks
1BEAR STEARNS AND COMPANY	406,833	29.16	33
2JPMORGAN	364,583	26.13	65
3CITIGROUP	292,356	20.95	63
4MORGAN STANLEY	168,506	12.08	40
5MERRILL LYNCH, PIERCE FENNER	122,263	8.76	30
6UBS	31,251	2.24	43
7DEUTSCHE BANK SECURITIES, IN	3,908	0.28	15
8LEHMAN BROTHERS, INC.	3,239	0.23	3
9CREDIT SUISSE	1,633	0.12	4
10KNIGHT CAPITAL GROUP	422	0.03	10
11GOLDMAN SACHS GROUP	318	0.02	2
12ABN-AMRO	45	0	3
13HSBC SECURITIES	2	0	1
14DRESDNER KLEINWORT	1	0	1
15BB&T CAPITAL MARKETS	0	0	1

ADR Securities Top 15 Brokers Argentina	Advertised Vol (000)	% of Total	# of Stocks
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1UBS	16,583	13.74	13
2KNIGHT CAPITAL GROUP	13,410	11.11	14
3DEUTSCHE BANK SECURITIES, IN	11,979	9.92	13
4LEHMAN BROTHERS, INC.	11,374	9.42	12
5MERRILL LYNCH, PIERCE FENNER	10,170	8.42	13
6BULLTICK	9,994	8.28	12
7BEAR STEARNS AND COMPANY	8,962	7.42	10
8JPMORGAN	5,996	4.97	9
9MORGAN STANLEY	5,458	4.52	13
10CREDIT SUISSE	4,891	4.05	13
11ABN-AMRO	3,675	3.04	2
12CITIGROUP	2,668	2.21	8
13GOLDMAN SACHS GROUP	2,042	1.69	10
14BANC OF AMERICA SECURITIES LLC	1,925	1.59	9
15MIDWEST RESEARCH	1,433	1.19	1

ADR Securities			
Top 15 Brokers	Advertised	% of	# of
Hong Kong	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	145,646	37.17	42
2UBS	63,565	16.22	40
3KNIGHT CAPITAL GROUP	41,429	10.57	39
4MORGAN STANLEY	27,404	6.99	17
5DEUTSCHE BANK SECURITIES, IN	18,740	4.78	15
6E-TRADE CAPITAL MARKETS	16,757	4.28	28
7LEHMAN BROTHERS, INC.	12,120	3.09	20
8CREDIT SUISSE	11,179	2.85	16
9JPMORGAN	8,043	2.05	14
10CITIGROUP	7,599	1.94	14
11BEAR STEARNS AND COMPANY	7,539	1.92	25
12GOLDMAN SACHS GROUP	4,297	1.1	30
13ABN-AMRO	3,010	0.77	11
14NOMURA SECURITIES INTERNATIONA	3,000	0.77	6
15PIPER JAFFRAY & CO.	2,875	0.73	8

Ordinary Securities			
Top 25 Brokers	Advertised	% of	# of
United Kingdom	Vol (000)	Total	Stocks
1LEHMAN BROTHERS, INC.	27,909,866	16.12	645

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2DEUTSCHE BANK SECURITIES, IN	20,953,237	12.1	1293
3CREDIT SUISSE	18,384,081	10.62	683
4CITIGROUP	17,289,908	9.98	994
5MORGAN STANLEY	13,530,722	7.81	913
6UBS	13,212,213	7.63	1453
7DRESDNER KLEINWORT	12,432,119	7.18	1148
8GOLDMAN SACHS GROUP	8,502,975	4.91	909
9ABN-AMRO	7,609,164	4.39	787
10JPMORGAN	4,919,466	2.84	678
11CAZENOVE SECURITIES	4,166,857	2.41	621
12HSBC SECURITIES	3,989,848	2.3	2071
13EVOLUTION SECURITIES	3,625,092	2.09	581
14PANMURE & CO. LTD	2,142,240	1.24	697
15SHORE CAPITAL STOCKBROKERS LTD	2,090,745	1.21	574
16BEAR STEARNS AND COMPANY	1,982,529	1.14	625
17NUMIS SECURITIES LIMITED	1,968,202	1.14	375
18MERRILL LYNCH, PIERCE FENNER	1,678,101	0.97	983
19INVESTEC SECURITIES LTD	1,496,000	0.86	248
20PEEL, HUNT & COMPANY LTD	934,269	0.54	553
21TEATHER & GREENWOOD	654,664	0.38	403
22SANFORD C. BERNSTEIN COMPANY,	644,320	0.37	184
23INSTINET CORPORATION	635,554	0.37	647
24ALTIUM CAPITAL	373,851	0.22	177
25ARBUTHNOT	359,653	0.21	294

Listed Securities

Top 10 Brokers	Average	# of
Average Vol. Per Security	Vol (000)	Stocks
1MORGAN STANLEY	2,008.20	1944
2MERRILL LYNCH, PIERCE FENNER	1,874.05	2819
3UBS	1,561.26	3270
4LEHMAN BROTHERS, INC.	1,376.37	2271
5DEUTSCHE BANK SECURITIES, IN	1,115.18	2248
6JPMORGAN	1,104.47	1788
7CREDIT SUISSE	871.98	2656
8BANC OF AMERICA SECURITIES LLC	837.59	1884
9SANFORD C. BERNSTEIN COMPANY,	746.21	452
10RBC CAPITAL MARKETS	724.30	999

NASDAQ/OTC Securities

Top 10 Brokers	Average	# of
Average Vol. Per Security	Vol (000)	Stocks
1CRT CAPITAL GROUP LLC	1,149.07	85
2UBS	1,137.63	3029

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3MORGAN STANLEY	987.70	2541
4BANC OF AMERICA SECURITIES LLC	984.22	1250
5E-TRADE CAPITAL MARKETS	970.48	1706
6CITIGROUP	963.66	795
7KNIGHT CAPITAL GROUP	958.63	3008
8COWEN & CO.	739.97	935
9MERRILL LYNCH, PIERCE FENNER	692.45	2784
10JPMORGAN	661.71	1747